

Lake Municipal Utilities District Texas

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$26.4M

Larger than 55% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.1M
2028	\$1.1M
2029	\$1.1M
2030	\$1.2M
2031	\$735K
2032	\$1.1M
2033	\$620K
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Municipal Utilities District Texas — Investor relations: <https://bondgov.com/issuer/lake-mun-util-dist-tex-tx/>
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